

Securities Lending Report

HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)

Report as at 30/10/2025

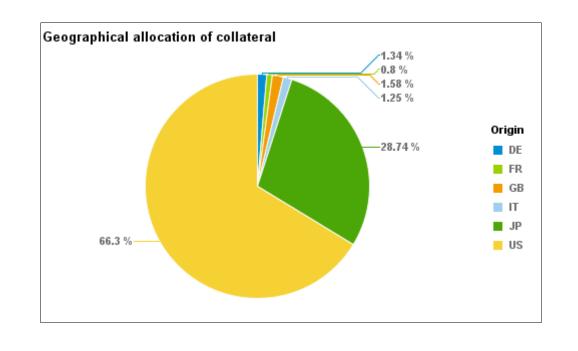
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	39,125,839
Reference currency of the fund	USD

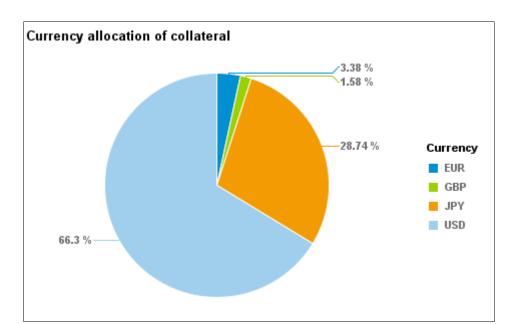
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	22,723.46
Current percentage on loan (in % of the fund AuM)	0.06%
Collateral value (cash and securities) in USD (base currency)	282,452.56
Collateral value (cash and securities) in % of loan	1,243%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on Ioan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010307819	LEGRAND ODSH LEGRAND	СОМ	FR	EUR	Aa3	1,933.09	2,254.75	0.80%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	2.64	3.50	0.00%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	0.90	1.19	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	387.91	513.65	0.18%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	2,982.85	3,949.74	1.40%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	6,122,200.44	40,297.53	14.27%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	6,208,448.68	40,865.23	14.47%
NL0011585146	FERRARI ODSH FERRARI	СОМ	IT	EUR		3,024.00	3,527.18	1.25%
NL0015002CX3	QIAGEN ODSH QIAGEN	СОМ	DE	EUR	Aaa	3,238.60	3,777.48	1.34%
US0378331005	APPLE ODSH APPLE	СОМ	US	USD	Aa1	3,775.79	3,775.79	1.34%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	Aa1	3,726.71	3,726.71	1.32%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	11,176.74	11,176.74	3.96%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	40,709.28	40,709.28	14.41%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	40,652.66	40,652.66	14.39%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,958.89	1,958.89	0.69%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	108.09	108.09	0.04%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aa1	40,895.88	40,895.88	14.48%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	Aa1	3,658.41	3,658.41	1.30%
US91282CNS60	UST 1.875 07/15/35 US TREASURY	GOV	US	USD	Aa1	40,599.84	40,599.84	14.37%
						Total:	282,452.56	100.00%





Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No. Major Name Market Value

Top 5 borrowers in last Month			
No.	Counterparty	Market Value	
1	STANDARD CHARTERED BANK (PARENT)	235,704.	
2	HSBC BANK PLC (PARENT)	24,156.	